

Government of Telangana Accounts at a Glance (at the end of MAY 2021)					
(UNAUDITED PROVISIONAL FIGURES)					
Monthly Key Indicators for the month of MAY 2021				(Rupees incrore)	
Sl. No		Budget estimates 2021-22	Actuals upto MAY 2021	% of Actuals to Budget Estimates	
				Current 2021-2022	Corresponding period of the previous year 2020-21
1	REVENUE RECEIPTS	176126.94	14410.99	8.18	5.40
	a) Tax Revenue	106900.13	13198.03	12.35	5.28
	i) Goods and Service Tax	35520.3	4752.61	13.38	6.31
	ii) Stamps and Registration	12500	957.41	7.66	2.15
	iii) Land Revenue	6.31	0.05	0.79	0.58
	iv) Sales Tax	26500	3886.34	14.67	2.13
	v) State Excise Duties	17000	1909.42	11.23	6.71
	vi) State's Share of Union Taxes*	8721.38	1001.14	11.48	11.38
	vii) Other Taxes and Duties	6652.14	691.06	10.39	3.82
	b) Non-Tax Revenue	30557.35	417.03	1.36	1.32
	c) Grant in aid and Contributions	38669.46	795.93	2.06	18.50
2	CAPITAL RECEIPTS	45559.59	8618.91	18.92	40.18
	a) Recovery of Loans and Advances (Non debt Capital Receipts)	50	8.26	16.52	10.30
	b) Other Receipts	0	0.00	0.00	0.00
	c) Borrowings & Other Liabilities (Net)	45509.59	8610.65	18.92	40.23
3	TOTAL RECEIPTS [1+2]	221686.53	23029.90	10.39	11.96
4	Revenue Expenditure(a+b+c+d+e)	169383.44	17258.29	10.19	13.96
	a) Expenditure on Revenue Account (excluding b,c,d,e)	106282.04	6085.27	5.73	0.00
	b) Expenditure on Interest Payment	17584.38	2873.80	16.34	17.24
	c) Expenditure on Salaries/Wages	25964.56	4309.20	16.60	11.96
	d) Expenditure on Pension	10831.08	2128.40	19.65	11.85
	e) Expenditure on Subsidy	8721.38	1861.62	21.35	15.53
5	Capital Expenditure (a+b)	29046.76	2654.88	9.14	5.14
	a) Expenditure on Capital Account (excluding b)	28567.58	2590.73	9.07	5.08
	b) Expenditure on Salaries/Wages	479.18	64.15	13.39	9.52

6	Sector wise Expenditure	198430.19	19913.17	10.04	12.75
i)	General Sector	48751.44	6484.55	13.30	13.97
	a) Revenue	46741.6	6385.62	13.66	14.28
	b) Capital	2009.84	98.93	4.92	0.32
ii)	Social Sector	80552.18	7400.98	9.19	11.31
	a) Revenue	73417.14	6874.17	9.36	13.05
	b) Capital	7135.04	526.81	7.38	1.53
iii)	Economic Sector	69116.47	6027.64	8.72	13.87
	a) Revenue	49214.59	3998.50	8.12	14.98
	b) Capital	19901.88	2029.14	10.20	9.22
iv	Grant in aid and Contributions	10.1	0.00	0.00	0.00
7	TOTAL EXPENDITURE [4+5]	198430.2	19913.17	10.04	12.75
8	Loans and Advances disbursed	23256.33	3116.73	13.40	3.79
9	Revenue Surplus/Deficit [1-4]	6743.5	-2847.30	-42.22	-259.44
10	Fiscal Surplus/Deficit [1+2(a)+2(b)] - (7+8)	-45509.59	-8610.65	18.92	40.23
11	Primary Surplus/Deficit [1+2(a)+2(b)] - [(4(a+c+d+e)] + (5+8)	-27925.21	-5736.85	20.54	58.31

NOTE: 1.(*) excludes State's share of CGST(₹645.76 crores) this amount is included in GST at Sl.No:1(a)(i).

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1 a) **Tax Revenue** of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	7618.06	7618.06	1700.04	1700.04
May	5579.97	13198.03	3682.43	5382.47
June			6510.75	11893.22
July			6588.53	18481.75
August			6677.67	25159.42
September			6599.2	31758.62
October			6771.87	38530.49
November			6374.21	44904.7
December			7707.63	52612.33
January			7812.39	60424.72
February			7538.36	67963.08
March (preliminary)			11376.84	79339.92

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 1 (b) **Non –Tax Revenue** of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	174.06	174.06	275.36	275.36
May	242.97	417.03	128.38	403.74
June			442.79	846.53
July			222.9	1069.43
August			304.51	1373.94
September			168.10	1542.04
October			239.43	1781.47
November			474.99	2256.46
December			263.02	2519.48
January			282.18	2801.66
February			1166.54	3968.20
March (preliminary)			1123.75	5091.95

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

(Refer to Item No. 1(c) **Grant in aid and Contributions** of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	258.48	258.48	1402.21	1402.21
May	537.45	795.93	544.94	1947.15
June			23.30	1970.45
July			1699.93	3670.38
August			833.73	4504.11
September			145.07	4649.18
October			1352.95	6002.13
November			3784.73	9786.86
December			2231.20	12018.06
January			-253.50	11764.56
February			731.38	12495.94
March (preliminary)			2975.19	15471.13

Monthly Trend

(Format of the Progressive Figures)

REVENUE RECEIPTS

(Refer to Item No. 2(a) **Recovery of Loans and Advances (Non debt of Capital Receipts)**

of Monthly Accounts at a Glance

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	4.15	4.15	1.39	1.39
May	4.11	8.26	3.76	5.15
June			6.68	11.83
July			8.27	20.10
August			5.73	25.83
September			5.17	31.00
October			4.35	35.35
November			4.21	39.56
December			4.16	43.72
January			4.59	48.31
February			4.20	52.51
March (preliminary)			5.65	58.16

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 2(b) **Other Receipts** of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	Monthly	Progressive	Monthly	Progressive
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July			0.00	0.00
August			0.00	0.00
September			0.00	0.00
October			0.00	0.00
November			0.00	0.00
December			0.00	0.00
January			0.00	0.00
February			0.00	0.00
March (Preliminary)			0.00	0.00

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
(Refer to Item No. 2(c) **Borrowings & Other Liabilities (Net)** of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	1925.80	1925.80	5709.23	5709.23
May	6684.85	8610.65	7642.79	13352.02
June			4318.43	17670.45
July			3113.39	20783.84
August			3935.19	24719.03
September			1270.40	25989.43
October			1629.61	27619.04
November			-398.63	27220.41
December			9897.04	37117.45
January			6820.50	43937.95
February			2762.46	46700.41
March (preliminary)			-1061.62	45638.79

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(a) **Expenditure on Revenue Account** {excluding b).Expenditure on Interest Payments, c).Expenditure on salaries & wages d) Expenditure on pension. e) Expenditure on subsidy} of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	2434.35	2434.35	1585.73	1585.73
May	3650.92	6085.27	3041.63	4627.36
June			5220.01	9847.37
July			4472.16	14319.53
August			4041.44	18360.97
September			3988.93	22349.90
October			3366.32	25716.22
November			3712.24	29428.46
December			3560.70	32989.16
January			7995.40	40984.56
February			3222.54	44207.10
March (preliminary)			8205.12	52412.22

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE

(Refer to Item No. 4(b) **Expenditure on Interest Payments** of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	1545.81	1545.81	1109.71	1109.71
May	1327.99	2873.80	1410.65	2520.36
June			970.03	3490.39
July			1132.25	4622.64
August			1174.14	5796.78
September			1863.23	7660.01
October			1465.43	9125.44
November			305.74	9431.18
December			2058.65	11489.83
January			1245.22	12735.05
February			1070.15	13805.20
March (preliminary)			2205.37	16010.57

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE

(Refer to Item No. 4(c) .Expenditure on salaries & wages of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	2018.36	2018.36	1580.39	1580.39
May	2290.84	4309.20	1396.07	2976.46
June			1388.32	4364.78
July			2097.14	6461.92
August			2321.95	8783.87
September			1772.76	10556.63
October			2025.32	12581.95
November			2558.52	15140.47
December			2430.82	17571.29
January			2573.04	20144.33
February			2270.77	22415.10
March (preliminary)			2238.51	24653.61

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE

(Refer to Item No. 4(d) Expenditure on Pension of Monthly Accounts at a Glance)
(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	1027.02	1027.02	444.45	444.45
May	1101.38	2128.40	747.98	1192.43
June			819.46	2011.89
July			925.44	2937.33
August			1028.85	3966.18
September			-1115.71	2850.47
October			-10.31	2840.16
November			1213.58	4053.74
December			3871.06	7924.80
January			1324.12	9248.92
February			1160.50	10409.42
March (preliminary)			1098.62	11508.04

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE

(Refer to Item No. 4 e) Expenditure on subsidy of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	679.22	679.22	819.22	819.22
May	1182.40	1861.62	819.76	1638.98
June			799.49	2438.47
July			653.95	3092.42
August			628.92	3721.34
September			718.30	4439.64
October			689.49	5129.13
November			1400.94	6530.07
December			712.95	7243.02
January			660.00	7903.02
February			986.56	8889.58
March (preliminary)			676.37	9565.95

Monthly Trend

(Format of the Progressive Figures)

CAPITAL EXPENDITURE

(Refer to Item No. 5(a) Expenditure on Capital Account {excluding Salaries & Wages} of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	1221.35	1221.35	447.95	447.95
May	1369.38	2590.73	656.2	1104.15
June			1314.73	2418.88
July			1786.54	4205.42
August			849.11	5054.53
September			1202.51	6257.04
October			1574.33	7831.37
November			797.47	8628.84
December			840.16	9469
January			2339.61	11808.61
February			1469.51	13278.12
March (preliminary)			2543.4	15821.52

Monthly Trend
(Format of the Progressive Figures)

CAPITAL EXPENDITURE

(Refer to Item No. 5(b) Expenditure on salaries & wages of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	29.51	29.51	14.22	14.22
May	34.64	64.15	16.6	30.82
June			17.98	48.80
July			30.83	79.63
August			35.81	115.44
September			30.66	146.10
October			32.62	178.72
November			38.38	217.10
December			37.31	254.41
January			32.57	286.98
February			35.92	322.90
March (preliminary)			36.87	359.77

Monthly Trend

(Format of the Progressive Figures)

LOANS AND ADVANCES DISBURSED

(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in Crores)

Months	2021-22		2020-21	
	Monthly	Progressive	Monthly	Progressive
April	1024.93	1024.93	69.49	69.49
May	2091.80	3116.73	524.28	593.77
June			407.84	1001.61
July			313.17	1314.78
August			1154.48	2469.26
September			714.91	3184.17
October			1141.16	4325.33
November			1879.07	6204.40
December			626.16	6830.56
January			1289.54	8120.10
February			1645.79	9765.89
March (preliminary)			1102.38	10868.27

Sr. Accounts Officer/Book